

**GOVERNMENT OF TELANGANA  
ABSTRACT**

ITE&C Department - Budget Estimates 2023-24 Administrative Sanction for Rs.890.00 lakhs scheme as additional funds to meet the expenditure towards releasing 1<sup>st</sup> installment for setting up of Common Facility Center (CFC) as State Share to the P.D. A/c No.23 of TSTS Limited, Hyderabad – Orders – Issued.

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**INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS  
(BUDGET) DEPARTMENT**

**G.O.Rt.No. 14**

**Dated: 19-08-2023**

**Read:**

BRO No.1102, Finance (EBS.I) Department, Dt:08.08.2023.

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**ORDER:**

In the G.O. read above, the Finance (EBS.I) Department have issued Budget Release Order for **Rs.890.00 Lakhs** Scheme as additional funds towards releasing of 1<sup>st</sup> installment for setting up of Common Facility Center (CFC) for designing, building and testing of electronics products under Electronics Manufacturing Cluster(EMC) 2.0 Scheme as State Share in relaxation of treasury control and quarterly regulation orders pending inclusion in the supplementary estimates 2023-24 under the "Head 4070-00-MH (800) – GH (25) – SH (46) -530-531 – Major Works Other Expenditure.

2. In pursuance of the BRO issued in the reference read above, Government here by accord administrative sanction for an amount of **Rs.890.00 lakhs (Rupees Eight hundred and Ninety lakhs only)** to the P.D.A/c.No.23 of TSTS Ltd. for onward releases by T-Works Foundation, Telangana.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

4070	: Capital Outlay on Other Administrative Services
MH (800)	: Other Expenditure
GH (25)	: State Sector Scheme
SH (46)	: T-Works Foundation
530-531	: Major Works – Other Expenditure

4. The Assistant Secretary to Govt. & DDO, ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.890.00 lakhs (Rupees Eight hundred and Ninety lakhs only)** to the P.D.A/c.No.23 of TSTS Ltd. under the following credit Head of account:

8449	: Other Deposits
MH (120)	: Miscellaneous Deposits
SH (56)	: Deposits of TSTS Ltd.
PD A/c No.	: 23 of TSTS Ltd

5. The Managing Director, TSTS Ltd. shall submit the advance stamped receipt for **Rs.890.00 lakhs (Rupees Eight hundred Ninety lakhs only)** to this Department in duplicate.

Contd.

6. The Managing Director, TSTS Ltd. shall submit the Utilisation Certificate for the said amount **Rs.890.00 lakhs (Rupees Eight hundred and Ninety lakhs only)** to the Government from time to time in this regard.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**JAYESH RANJAN  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Managing Director, TSTS Ltd., Hyderabad (w.e)  
The Chief Executive Officer, T-Works Foundation, Hyderabad with a  
request to utilise the released amount for the said purpose.

**Copy to**

The Pay & Accounts Officer, Te;anana State, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad.  
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.  
The Finance (EBS.I) Dept. Telangana Secretariat.  
The Asst. Secretary to Govt. & DDO, ITE&C Dept.  
The PA to Prl. Secretary to Govt. ITE&C Dept.  
SF/SC

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER**